

Wholesaler Invoicing

Primary Invoicing R1-R3 including Reconciliation Statement & Balances

This applies where both pre-pay and post pay terms have been selected. South Staffs Water Wholesale shall raise invoices for primary charges in accordance with the timetable below and in all cases within the Business Terms; within 10 business days of receiving the settlement report.

Invoice period	April	May	June	July	August	September	October	November	December	January	February	March
Primary invoicing Reconciliation balances R1-R3	13th May 2022	15th Jun 2022	15th Jul 2022	12th Aug 2022	15th Sep 2022	14th Oct 2022	15th Nov 2022	13th Dec 2022	16th Jan 2023	13th Feb 2023	15th Mar 2023	13th Apr 2023

Primary Invoicing P1

This applies where pre-pay terms have been selected. South Staffs Water Wholesale shall raise invoices for primary charges in respect of the P1 report in accordance with the timetable below and in all cases within the Business Terms; no later than 14 business days prior to the start of the invoice period.

Invoice period	April	May	June	July	August	September	October	November	December	January	February	March
Primary invoicing P1	14th Mar 2022	12th Apr 2022	12th May 2022	13th Jun 2022	12th Jul 2022	11th Aug 2022	13th Sep 2022	12th Oct 2022	11th Nov 2022	9th Dec 2022	12th Jan 2023	9th Feb 2023

Non-primary charges

In all cases South Staffs Water Wholesale shall raise invoices for non-primary charges in accordance with the Business terms and no later than the dates shown below.

Invoice period	April	May	June	July	August	September	October	November	December	January	February	March
Non-primary invoicing	16th May 2022	15th Jun 2022	15th Jul 2022	15th Aug 2022	15th Sep 2022	14th Oct 2022	15th Nov 2022	14th Dec 2021	16th Jan 2023	13th Feb 2023	16th Mar 2023	14th Apr 2023